

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans -3<sup>rd</sup> quarter – Administrative Sanction-Orders – Issued.

**FINANCE (WA.I) DEPARTMENT**

G.O.Rt.No. 4775

Date: 29-12-2012.

Read the following:

- 1)Lr.No.NB.AP.R.O/9310/LOS-27(a)/2012-13dt.11-12-2012 of NABARD.
- 2) G.O.Rt.No.4774,FINANCE (WA.I) DEPARTMENT, dt.29-12-2012

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**ORDER**

In the reference 1<sup>st</sup> read above, NABARD has informed that an amount of Rs.491,31,31,000/- (Rupees Four Hundred and Ninety One Crore Thirty One lakh Thirty One thousand only) is due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-03-2013, and has requested to remit the same through RTGS on due date to enable them to credit loan amount of Govt. of AP as detailed below

Due Date	Installment Amount (In Rupees)
01/01/2013	596891800
10/01/2013	592000
16/01/2013	2131200
24/01/2013	16573600
01/02/2013	986370400
13/02/2013	2113600
14/02/2013	743000
19/02/2013	5831600
22/02/2013	9012200
28/02/2012	69000
01/03/2013	1177114200
06/03/2013	297800
08/03/2013	3303200
13/03/2013	1678400
20/03/2013	6137000
22/03/2013	5416000
25/03/2013	445600
27/03/2013	2389000
28/03/2013	2096021400
<b>Total</b>	<b>4913131000</b>

2. Government, after careful examination of the matter have released BRO for Rs.216.00 crores in the reference 2<sup>nd</sup> read above. Therefore, hereby sanction an amount of **Rs.216.00 crores (Rupees Two hundred Sixteen crores )** towards repayment of principal loan installment under RIDF upto 28/2/2013.

4. The expenditure sanctioned above shall be debited to the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2012-2013.

(PTO)

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5. The Assistant Secretary to Government, Finance(Claims) Department shall prefer bill for each installment sufficiently in advance and the PAO Hyderabad shall credit the amount of each installment on due date to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,  
SECRETARY TO GOVERNMENT (W&P).

To  
The General Manager, NABARD Regional Office, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / DCM-I) Department..  
SF/SCs.

// FORWARDED ::BY ORDER //

SECTION OFFICER